

GOVERNMENT OF TELANGANA
A B S T R A C T

Telangana State Energy Department - Sanction of **Rs.346.00 Crores** towards equity contribution out of Rs.1000 crores for establishment of Kothagudem TPS-VII (1x800 MW) - Administrative sanction - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 54

Dated:31-12-2014.

Read the following:-

1. From the CMD, TS-Genco, Lr.No.CMD/CE (Coal & Comml.)/Plg/Govt./ KTPS.VII/D.No.314/2014, dt:29.12.2014.
2. G.O.Rt.No.1381, Finance (EBS-II) Department, Dt:30.12.2014

ORDER:-

The Chairman and Managing Director, TS- GENCO vide his letter first read above has proposed for capacity addition of 6000 MW and informed that KTPS VII (1x800 MW) is included in the above. The cost of the Project is estimated as Rs.5548.44 Crores. He further informed that LOI has been issued to M/s. BHEL to take up the work for Rs.3810 crores, as such M/s BHEL has to be paid 10% of contract value as advance of Rs.346 Crores., on Zero date i.e., on 01.01.2015. Hence, the CMD, TS-Genco requested to release an amount of Rs.346 Crores., towards equity out of Rs.1000 Crores., that has been provided in the Government Budget for 2014-15.

2. The Finance (EBS-II) Department have, accordingly, issued BRO in the reference 2nd read above, for an amount of **Rs.346.00 Crores (Rupees three hundred and forty six crores only)** under plan from the BE provision 2014-15 towards the Equity Contribution for Establishment of Kothagudem TPS Stage - VII (1x800 MW) under the scheme 'Investments in TS-Genco'

3. In terms of the orders issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.346.00 Crores (Rupees three hundred and forty six crores only)** towards the Equity Contribution for Establishment of Kothagudem TPS Stage - VII (1x800 MW) under the scheme 'Investments in TS-Genco' to TS-Genco.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "4801-Capital outlay on Power Projects; 02-Thermal Power Generation; MH-190-Investments in Public Sector and other Undertakings; 11-Normal State Plan; SH-05-Investments in TS-Genco; 540-Investments-000."

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana State Power Generation Corporation Limited (TS-GENCO) Account Number 62348690735, (RTGS/IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

p.t.o.

6. The Dy.Chief Controller of Accounts (Resources), TS-Genco, shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.8176/136/A2/2014, dt:30.12.2014

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K. JOSHI,
Principal Secretary to Government

To
The Chairman & Managing Director, TS-Genco,
Vidyut Soudha, Hyderabad.
The Dy.Chief Controller of Accounts (Resources), TS-Genco,
Vidyut Soudha, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Finance (EBS-II) Department.
File C.No.787/Budget/2014]
SF/Scs

//Forwarded :: By Order//

SECTION OFFICER